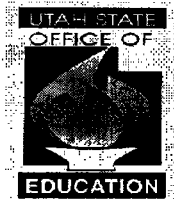


SOE 06 2522-10

4/18/2005



ANNUAL  
FINANCIAL  
REPORT  
53A-3-303

Utah School Districts  
and Charter Schools

For Fiscal Year Ending

June 30, ~~2007~~  
2008

A handwritten signature in black ink, appearing to be "R. Kempton".

☒ BUDGET 53A-19-101

Date of Hearing

Date of Adoption

A handwritten signature in black ink, appearing to be "R. Kempton".

☒ ACTUAL 53A-3-404

Last Date Budget Amended by Board

6D Noan Webster Academy

Entity

Richard S. Kempton

7/16/2007

Prepared by

Date

[rkempton@noahwebsteracademy.org](mailto:rkempton@noahwebsteracademy.org)  
email address

I certify that the data contained in this report

are true and correct to the best of my knowledge.

A handwritten signature in black ink, appearing to be "R. Kempton".  
Signature of Business Administrator:

A handwritten signature in black ink, appearing to be "R. Kempton".  
Date

Return the Budget report (paper copy)

by July 15 (Aug 15) to:

1. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

Return the Actual report by October 1 to:

1. School Finance & Statistics  
Von Hortin  
[von.hortin@schools.utah.gov](mailto:von.hortin@schools.utah.gov)
2. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

7/17/2007

6D Noan Webster Academy 10 GENERAL FUND				
BALANCE SHEET		Balances at June 30, 2006	Balances at June 30, 2007	
<b>8100 ASSETS</b>				
8110	Cash in Banks and On Hand	83,643	770,613	
8120	Investments	-	-	
8131	Receivables - Other Local	-	-	
8132	Receivables - Property Taxes	-	-	
8133	Receivables - State	-	-	
8134	Receivables - Federal	-	-	
8135	Due from Other Funds	-	-	
8140	Inventories	-	-	
8150	Prepaid Expenditures	-	-	
8190	Other Assets	-	-	
TOTAL ASSETS		83,643	770,613	
<b>9500 LIABILITIES</b>				
9505	Negative Cash Balance	-	-	
9510	Accounts Payable	2,240	70,310	
9530	Accrued Liabilities	-	-	
9540	Accrued Salaries and Withholdings	-	-	
9550	Due to Other Funds	-	-	
9561	Deferred Revenues - Other Local	-	-	
9562	Deferred Revenues - Property Taxes	-	-	
9563	Deferred Revenues - State	-	-	
9564	Deferred Revenues - Federal	81,403	63,516	
9590	Other Liabilities	-	-	
TOTAL LIABILITIES		83,643	133,826	
<b>9800 FUND BALANCES</b>				
9841	Reserved for Encumbrances and Commitments	-	-	
9842	Reserved for Inventories	-	-	
9845	Reserved for Prepaid Expenditures	-	-	
9846	Reserved for Special Transportation	-	-	
9847	Reserved for Tort Liability	-	-	
9848	Reserved for Other	-	-	
9851	Unreserved, Designated for Undistributed Rese	-	-	
9852	Unreserved, Designated for Unrestricted Progr	-	-	
9853	Unreserved, Designated for Employee Benefit O	-	-	
9854	Unreserved, Designated for Other	-	-	
9859	Unreserved, Undesignated Fund Balance	-	-	
TOTAL FUND BALANCES		-	-	
TOTAL LIABILITIES AND FUND BALANCES		83,643	133,826	

\* Appropriation of the undesignated reserve may be amount appropriated expenditure classification by a majority vote of the board setting forth the reasons for the appropriation. The board shall file a copy of the resolution with the State Board of Education and the State Auditor.

Date Filed

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\_\_\_\_\_  
\_\_\_\_\_

ANNUAL FINANCIAL REPORT

7/17/2007

6D Noan Webster Academy 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008	INTERMEDIATE TOTALS
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REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>					
1100 Property Taxes	-	-	-	-	
1200 Local Governmental Units Other Than LEAs					
1310 Tuition From Pupils or Parents					
1320 Tuition from Other LEAs Within the State					
1330 Tuition From Other LEAs Outside the State					
1410 Transportation Fees From Pupils or Parents					
1420 Transportation Fees From Other LEAs Within the State					
1430 Transportation Fees From Other LEAs Outside the State					
1500 Earnings on Investments					
1700 Student Activities					
1900 Other Revenues From Local Sources					
1910 Rentals					
1920 Contributions and Donations from Private Sources/Foundation					
1940 Textbooks (Sales and Rentals)					
1950 Other Revenues From Other School Districts					
1960 Other Revenues from Other Local Governments					
1980 Refunds of Prior Year Expenditures					
1990 Miscellaneous					
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	-	-	-	-	

ANNUAL FINANCIAL REPORT

7/17/2007

60 Noan Webster Academy 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008	INTERMEDIATE TOTALS
<b>3000 REVENUES FROM STATE SOURCES</b>						
Minimum School Programs (From District Summary-Final)						
Regular Basic Programs						
3010	Regular School Program K-12		1,049,824		1,121,873	
3015	Necessary Existent Small Schools					
3020	Professional Staff		30,445		42,631	
3025	Administrative Costs		1,564		32,550	
Restricted Basic Programs						
3105	Special Education -- Add-On				102,194	
3110	Special Education -- Self-Contained				17,598	
3120	Extended Year Program -- Severely Disabled					
3125	Special Education -- State Programs					
3155	Applied Technology -- Add-On					
3160	Applied Technology -- Set-Aside					
3230	Class Size Reduction (State Funds)		104,517		112,875	
TOTAL BASIC SCHOOL PROGRAM GENERATED		-	1,186,350	-	1,429,721	
Other Minimum School Programs						
3211	Gifted and Talented		1,788		1,785	
3212	Advanced Placement					
3213	Concurrent Enrollment					
3215	At-Risk -- Regular Program		2,239		3,065	
3218	At-Risk -- Homeless and Minority					
3219	At-Risk -- MESA					
3220	At-Risk -- Gang Prevention					
3221	At-Risk -- Youth-in-Custody					
3255	Quality Teaching Block Grant		46,765		58,649	
3260	Local Discretionary Block Grant		18,072		18,296	
3270	Interventions for Student Success Block Grant		10,595		9,818	
3405	Social Security and Retirement		225,814		244,226	
3415	Pupil Transportation					
3423	Out-of-State Tuition					
3466	Highly Impacted Schools					
3471	Guarantee on Transportation Levy					
3520	School Land Trust Program				20,475	
3521	Electronic High School					
3555	Voted Leeway					
3560	Board Leeway					
3805	K-3 Reading Achievement		11,032		900	
3522	Job Enhancement					
3867	Charter School Local Replacement		556,167		543,172	
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		-	2,058,822	-	2,330,107	
Less Basic Local Levy						
TOTAL STATE SUPPORT AMOUNT *		-	2,058,822	-	2,330,107	
Other State Sources						
3700	Other Revenues From State Sources (Non-MSP)		201,144		206,325	
3710	Driver Education (Behind-the-Wheel)					
3866	Charter School Startup (New in FY06)		154,355			
3800	Supplementals / Other Bills					
3900	Revenues From Other State Agencies				8,796	
TOTAL REVENUES FROM STATE SOURCES		-	2,414,321	-	2,545,228	

\* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

ANNUAL FINANCIAL REPORT

7/17/2007

60 Noan Webster Academy 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008	INTERMEDIATE TOTALS
<b>4000 REVENUES FROM FEDERAL SOURCES</b>					
4101 Impact Aid (Title VII)					
4190 Other Unrestricted Revenue Direct From Federal					
4200 Unrestricted Federal Revenue Through State					
4300 Restricted Revenue Direct From Federal					
4500 Restricted Federal Through State	15,435			51,226	
4520 Programs for the Disabled (IDEA)					
4530 Applied Technology Education					
4600 Other Restricted Federal Through State		83,765			
4700 Federal Received Through Other Agencies					
4800 No Child Left Behind (NCLB)					
4810 Federal Forest Service (in Lieu of Tax)					
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	<b>15,435</b>	<b>83,765</b>	<b>-</b>	<b>51,226</b>	
<b>TOTAL REVENUES, 10 GENERAL FUND</b>	<b>15,435</b>	<b>2,498,086</b>	<b>-</b>	<b>2,596,454</b>	

# ANNUAL FINANCIAL REPORT

7/17/2007

6D Noan Webster Academy 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008	INTERMEDIATE TOTALS
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## EXPENDITURES

<b>1000 INSTRUCTION</b>					
131 Salaries - Teachers		630,500		719,500	
132 Salaries - Substitute Teachers				9,555	
161 Salaries - Teacher Aides and Paraprofessionals		88,110		157,545	
100 Salaries - All Other				98,250	
Total Salaries (100)	-	718,610	-	984,850	
210 Retirement		95,962		139,917	
220 Social Security		54,974		62,558	
240 Insurance (Health/Dental/Life)		84,557		61,065	
200 Other Benefits		25,151			
Total Benefits (200)	-	260,644	-	263,540	
300 Purchased Professional and Technical Services	125			53,500	
400 Purchased Property Services		7,000			
500 Other Purchased Services	1,269			3,200	
561 Tuition to Other School Districts Within the State					
562 Tuition to Other School Districts Outside the State					
563 Tuition to Private Schools					
564 Tuition to Educational Service Agencies Within the State					
565 Tuition to Educational Service Agencies Outside the State					
566 Tuition to Charter Schools					
567 Tuition to School Districts for Voucher Payments					
569 Tuition--Other					
Total Other Purchased Services (500)	1,269	-	-	3,200	
600 Supplies		25,000		49,300	
641 Textbooks	3,316	168,280		77,050	
Total Supplies (600)	3,316	193,280	-	126,350	
700 Property (Instructional Equipment)				51,226	IC-10-1000-DIR: 0
800 Other Objects					IC-10-1000-EXC: 0
810 Dues and Fees					0
Total Other Objects (800)	-	-	-	-	
TOTAL INSTRUCTION (1000)	4,710	#####	###	#####	###
<b>2000 SUPPORT SERVICES</b>					
<b>2100 SUPPORT SERVICES - STUDENTS</b>					
141 Salaries - Attendance and Social Work Personnel					
142 Salaries - Guidance Personnel					
143 Salaries - Health Services Personnel					
144 Salaries - Psychological Personnel					
152 Salaries - Secretarial and Clerical					
100 Salaries - All Other					
Total Salaries (100)	-	-	-	-	
210 Retirement					
220 Social Security					
240 Insurance (Health/Dental/Life)					
200 Other Benefits					
Total Benefits (200)	-	-	-	-	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	41	15,000		5,000	
591 Services Purchased From Another District Within the State					
592 Services Purchased From Another District Outside the State					
Total Other Purchased Services (500)	41	15,000	-	5,000	
600 Supplies	1,995			1,000	
700 Property					IC-10-2100-DIR: 0
800 Other Objects					IC-10-2100-EXC: 0
810 Dues and Fees					0
Total Other Objects (800)	-	-	-	-	
TOTAL STUDENTS (2100)	2,036	15,000	-	6,000	

ANNUAL FINANCIAL REPORT

7/17/2007

6D Noan Webster Academy 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008	INTERMEDIATE TOTALS
<b>2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>					
115 Salaries - Supervisors & Directors				-	
133 Salaries - Sabbatical Leave					
145 Salaries - Media Personnel - Certificated					
152 Salaries - Secretarial and Clerical					
162 Salaries - Media Personnel - Noncertificated.					
100 Salaries - All Other				11,880	
Total Salaries (100)	-	-	-	11,880	
210 Retirement				2,033	
220 Social Security				909	
240 Insurance (Health/Dental/Life)					
200 Other Benefits					
Total Benefits (200)	-	-	-	2,942	
300 Purchased Professional and Technical Services		16,740			
400 Purchased Property Services					
500 Other Purchased Services		1,100		150	
591 Services Purchased From Another District Within the State					
592 Services Purchased From Another District Outside the State					
Total Other Purchased Services (500)	-	1,100	-	150	
600 Supplies		3,274		500	
644 Library Books		25,679			
650 Periodicals				150	
660 Audio Visual Materials				250	
Total Supplies (600)	-	28,953	-	900	
700 Property				500	IC-10-2200-DIR: 0
800 Other Objects				500	IC-10-2200-EXC: 0
810 Dues and Fees					
Total Other Objects (800)	-	-	-	500	
TOTAL INSTRUCTIONAL STAFF (2200)	-	46,793	-	16,872	
<b>2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION</b>					
110 Salaries - District Board and Administration					
115 Salaries - Supervisors and Directors					
152 Salaries - Secretarial and Clerical					
100 Salaries - All Other					
Total Salaries (100)	-	-	-	-	
210 Retirement					
220 Social Security					
240 Insurance (Health/Dental/Life)					
200 Other Benefits					
Total Benefits (200)	-	-	-	-	
300 Purchased Professional and Technical Services	-				
400 Purchased Property Services					
500 Other Purchased Services					
591 Services Purchased From Another District Within the State					
592 Services Purchased From Another District Outside the State					
Total Other Purchased Services (500)	-	-	-	-	
600 Supplies	-				
700 Property	-				IC-10-2300-DIR: 0
800 Other Objects					IC-10-2300-EXC: 0
810 Dues and Fees					
Total Other Objects (800)	-	-	-	-	
TOTAL DISTRICT ADMINISTRATION (2300)	-	-	-	-	

ANNUAL FINANCIAL REPORT

7/17/2007

6D Noan Webster Academy 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008	INTERMEDIATE TOTALS
<b>2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>						
121	Salaries - Principals and Assistants		105,000			
152	Salaries - Secretarial and Clerical		25,000		43,500	
100	Salaries - All Other					
	Total Salaries (100)	-	130,000	-	43,500	
210	Retirement		19,786		7,443	
220	Social Security		9,945		3,328	
240	Insurance (Health/Dental/Life)		12,080		9,112	
200	Other Benefits		4,550			
	Total Benefits (200)	-	46,361	-	19,883	
300	Purchased Professional and Technical Services	6,150			10,000	
400	Purchased Property Services				8,000	
500	Other Purchased Services		5,000		2,000	
591	Services Purchased From Another District Within the State					
592	Services Purchased From Another District Outside the State					
	Total Other Purchased Services (500)	-	5,000	-	2,000	
600	Supplies	173	5,032		15,000	
700	Property	1,991	1,051		1,500	IC-10-2400-DIR: 0
800	Other Objects					IC-10-2400-EXC: 0
810	Dues and Fees					0
	Total Other Objects (800)	-	-	-	-	
TOTAL SCHOOL ADMINISTRATION (2400)		8,314	187,444	-	99,883	
<b>2500 SUPPORT SERVICES - CENTRAL</b>						
100	Salaries		12,000		131,000	
210	Retirement				22,414	
220	Social Security		918		10,022	
240	Insurance (Health/Dental/Life)		4,027		15,000	
200	Other Benefits		420			
	Total Benefits (200)	-	5,365	-	47,436	
300	Purchased Professional and Technical Services		52,039		20,000	
400	Purchased Property Services	571	314			
500	Other Purchased Services	2,399	47,601		26,000	
591	Services Purchased From Another District Within the State					
592	Services Purchased From Another District Outside the State					
	Total Other Purchased Services (500)	2,399	47,601	-	26,000	
600	Supplies		25,389		5,500	
700	Property	316	82,430		7,500	IC-10-2500-IND: 0
800	Other Objects				4,500	IC-10-2500-EXC: 0
810	Dues and Fees				4,500	0
	Total Other Objects (800)	-	-	-	-	
TOTAL CENTRAL (2500)		3,286	225,138	-	241,936	
<b>2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES</b>						
180	Salaries - Operation and Maintenance					
100	Salaries - All Other					
	Total Salaries (100)	-	-	-	-	
210	Retirement					
220	Social Security					
240	Insurance (Health/Dental/Life)					
200	Other Benefits					
	Total Benefits (200)	-	-	-	-	
300	Purchased Professional and Technical Services					
400	Purchased Property Services		70,000		55,000	
500	Other Purchased Services				5,000	
591	Services Purchased From Another District Within the State					
592	Services Purchased From Another District Outside the State					
	Total Other Purchased Services (500)	-	-	-	5,000	
600	Supplies				50,000	
700	Property		610,000		610,000	IC-10-2600-I-D: 0
800	Other Objects				6,650	IC-10-2600-EXC: 0
810	Dues and Fees		66,500		6,650	0
	Total Other Objects (800)	-	66,500	-	6,650	
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		-	746,500	-	726,650	



ANNUAL FINANCIAL REPORT

7/17/2007

6D Noan Webster Academy 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008	INTERMEDIATE TOTALS
<b>2700 SUPPORT SERVICES - STUDENT TRANSPORTATION</b>						
152	Salaries - Secretarial and Clerical					
171	Salaries - Supervisors					
172	Salaries - Bus Drivers					
173	Salaries - Mechanics and Other Garage Employees					
174	Salaries - Other (Trainers, etc.)					
	Total Salaries (100)	-	-	-	-	
210	Retirement					
220	Social Security					
240	Insurance (Health / Accident / Life)					
200	Other Benefits					
	Total Benefits (200)	-	-	-	-	
400	Purchased Property Services					
511	Services from Other LEAs (In State)					
512	Services from Other LEAs (Out of State)					
513	Commercial					
514	Student Allowance					
515	Payments in Lieu of Transportation - Subsistence					
516	Payments of Mileage in Lieu of Bus (Dead Miles)					
521	Property Insurance					
522	Liability Insurance					
530	Communications (Telephone and Other)					
580	Travel / Per Diem					
591	Services Purchased From Another District Within the State					
592	Services Purchased From Another District Outside the State					
	Total Other Purchased Services (500)	-	-	-	-	
624	Motor Fuel					
625	Natural Gas					
626	Electricity					
600	Other Supplies					
	Total Supplies (600)	-	-	-	-	
730	Equipment					
732	School Buses					
	Total Property (700)	-	-	-	-	
890	Miscellaneous Expenditures					
891	Training					
	Total Other Objects (800)	-	-	-	-	
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>		-	-	-	-	

IC-10-2700-DIR:  
0

IC-10-2700-EXC:  
0

ANNUAL FINANCIAL REPORT

7/17/2007

6D Noan Webster Academy 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008	INTERMEDIATE TOTALS
<b>2900 OTHER SUPPORT SERVICES</b>					
100 Salaries					
210 Retirement					
220 Social Security					
240 Insurance (Health / Accident / Life)					
200 Other Benefits					
Total Benefits (200)	-	-	-	-	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services					
591 Services Purchased From Another District Within the State					
592 Services Purchased From Another District Outside the State					
Total Other Purchased Services (500)	-	-	-	-	
600 Supplies					
700 Property					
800 Other Objects					
810 Dues and Fees					
Total Other Objects (800)	-	-	-	-	IC-10-2900-IND: 0
TOTAL OTHER SUPPORT (2900)	-	-	-	-	IC-10-2900-EXC: 0
TOTAL SUPPORT SERVICES (2000)	13,636	#####	###	-	#####
<b>5200 DEBT SERVICE (TAX ANTICIPATION NOTES)</b>					
830 Interest					
TOTAL EXPENDITURES, 10 GENERAL FUND	18,346	#####	###	-	#####

OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

ANNUAL FINANCIAL REPORT

7/17/2007

6D Noan Webster Academy 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008	INTERMEDIATE TOTALS
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SUMMARY - 10 GENERAL FUND

<b>REVENUES BY SOURCE</b>					
1000 Total Local	-	-	-	-	-
3000 Total State	-	2,414,321	-	-	2,545,228
4000 Total Federal	15,435	83,765	-	-	51,226
<b>TOTAL REVENUES</b>	<b>15,435</b>	<b>2,498,086</b>	<b>-</b>	<b>-</b>	<b>2,596,454</b>
<b>EXPENDITURES BY OBJECT</b>					
100 Salaries	-	860,610	-	-	1,171,230
200 Employee Benefits	-	312,370	-	-	333,801
300 Purchased Professional and Technical Services	6,275	68,779	-	-	83,500
400 Purchased Property Services	571	77,314	-	-	63,000
500 Other Purchased Services	3,709	68,701	-	-	41,350
600 Supplies	5,484	252,654	-	-	198,750
700 Property	2,307	693,481	-	-	670,726
800 Other Objects	-	66,500	-	-	11,650
<b>TOTAL EXPENDITURES</b>	<b>18,346</b>	<b>2,400,409</b>	<b>-</b>	<b>-</b>	<b>2,574,007</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEND</b>	<b>(2,911)</b>	<b>97,677</b>	<b>-</b>	<b>-</b>	<b>22,447</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(2,911)</b>	<b>97,677</b>	<b>-</b>	<b>-</b>	<b>22,447</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>					
Adjustments to Beginning Fund Balance (Attach Detail)					
<b>FUND BALANCE - ENDING</b>	<b>(2,911)</b>	<b>97,677</b>	<b>-</b>	<b>-</b>	<b>22,447</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)


EOF

6D Noan Webster Academy 21 STUDENT ACTIVITY FUND				
BALANCE SHEET		Balances at June 30, 2006		Balances at June 30, 2007
<b>8100 ASSETS</b>				
8110	Cash in Banks and On Hand			-
8120	Investments			-
8131	Receivables - Other Local			-
8132	Receivables - Property Taxes			-
8133	Receivables - State			-
8134	Receivables - Federal			-
8135	Due from Other Funds			-
8140	Inventories			-
8150	Prepaid Expenditures			-
8190	Other Assets			-
<b>TOTAL ASSETS</b>		-		-
<b>9500 LIABILITIES</b>				
9505	Negative Cash Balance			-
9510	Accounts Payable			-
9530	Accrued Liabilities			-
9540	Accrued Salaries and Withholdings			-
9550	Due to Other Funds			-
9561	Deferred Revenues - Other Local			-
9562	Deferred Revenues - Property Taxes			-
9563	Deferred Revenues - State			-
9564	Deferred Revenues - Federal			-
9590	Other Liabilities			-
<b>TOTAL LIABILITIES</b>		-		-
<b>9800 FUND BALANCES</b>				
9841	Reserved for Encumbrances and Commitments			-
9845	Reserved for Prepaid Expenditures			-
9848	Reserved for Other			-
9852	Unreserved, Designated for Unrestricted Programs			-
9853	Unreserved, Designated for Employee Benefit Obligations			-
9854	Unreserved, Designated for Other			-
9859	Unreserved, Undesignated Fund Balance			-
<b>TOTAL FUND BALANCES</b>		-		-
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		-		-

60 Noan Webster Academy 21 STUDENT ACTIVITY FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008	INTERMEDIATE TOTALS
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# REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>					
1310 Tuition from Pupils or Parents					
1320 Tuition from Other LEAs Within the State					
1330 Tuition from Other LEAs Outside the State					
1400 Transportation Fees					
1500 Earnings on Investments					
1740 Student Fees					
1750 School Vending					
1800 Community Services Activities					
1900 Other Revenues From Local Sources					
1940 Textbooks (Sales and Rentals)					
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	-	-	-	-	
<b>3000 REVENUES FROM STATE SOURCES</b>					
3851 Teacher Supply					
3520 School Trust Land					
3405 Social Security and Retirement					
3900 Revenues from Other State Agencies					
<b>TOTAL REVENUES FROM STATE SOURCES</b>	-	-	-	-	
<b>4000 REVENUES FROM FEDERAL SOURCES</b>					
4900 Other Revenues From Federal Sources					
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	-	-	-	-	
<b>TOTAL REVENUES, 21 STUDENT ACTIVITY FUND</b>	-	-	-	-	

# EXPENDITURES

<b>1000 INSTRUCTIONAL</b>					
100 Salaries					
210 Retirement					
220 Social Security					
240 Insurance (Health/Dental/Life)					
200 Other Benefits					
Total Benefits (200)	-	-	-	-	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services					
600 Supplies					
700 Property					
800 Other Objects					
810 Dues and Fees					
Total Other Objects (800)	-	-	-	-	
<b>TOTAL OTHER SERVICES (1000)</b>	-	-	-	-	
<b>2000 SUPPORT SERVICES</b>					
100 Salaries					
210 Retirement					
220 Social Security					
240 Insurance (Health/Dental/Life)					
200 Other Benefits					
Total Benefits (200)	-	-	-	-	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services					
600 Supplies					
700 Property					
800 Other Objects					
810 Dues and Fees					
Total Other Objects (800)	-	-	-	-	
<b>TOTAL SUPPORT SERVICES (2000)</b>	-	-	-	-	
<b>3300 COMMUNITY SERVICES</b>					
100 Salaries					
210 Retirement					
220 Social Security					
240 Insurance (Health/Dental/Life)					
200 Other Benefits					
Total Benefits (200)	-	-	-	-	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services					
600 Supplies					
700 Property					
800 Other Objects					
810 Dues and Fees					
Total Other Objects (800)	-	-	-	-	
<b>TOTAL COMMUNITY SERVICES (3300)</b>	-	-	-	-	
<b>TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND</b>	-	-	-	-	

IC-23-DIR: 0

IC-23-EXC: 0

IC-23-DIR: 0

IC-23-EXC: 0

## OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTI	-	-	-	-

## SUMMARY - 21 STUDENT ACTIVITY FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical S	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITI	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

EOF

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60 Noan Webster Academy 23 NON K-12 PROGRAMS FUND				
BALANCE SHEET		Balances at June 30, 2006		Balances at June 30, 2007
<b>8100 ASSETS</b>				
8110	Cash in Banks and On Hand	-		-
8120	Investments	-		-
8131	Receivables - Other Local	-		-
8132	Receivables - Property Taxes	-		-
8133	Receivables - State	-		-
8134	Receivables - Federal	-		-
8135	Due from Other Funds	-		-
8140	Inventories	-		-
8150	Prepaid Expenditures	-		-
8190	Other Assets	-		-
TOTAL ASSETS		-		-
<b>9500 LIABILITIES</b>				
9505	Negative Cash Balance	-		-
9510	Accounts Payable	-		-
9530	Accrued Liabilities	-		-
9540	Accrued Salaries and Withholdings	-		-
9550	Due to Other Funds	-		-
9561	Deferred Revenues - Other Local	-		-
9562	Deferred Revenues - Property Taxes	-		-
9563	Deferred Revenues - State	-		-
9564	Deferred Revenues - Federal	-		-
9590	Other Liabilities	-		-
TOTAL LIABILITIES		-		-
<b>9800 FUND BALANCES</b>				
9841	Reserved for Encumbrances and Commitments	-		-
9845	Reserved for Prepaid Expenditures	-		-
9848	Reserved for Other	-		-
9852	Unreserved, Designated for Unrestricted Pro	-		-
9853	Unreserved, Designated for Employee Benefit	-		-
9854	Unreserved, Designated for Other	-		-
9859	Unreserved, Undesignated Fund Balance	-		-
TOTAL FUND BALANCES		-		-
TOTAL LIABILITIES AND FUND BALANCES		-		-

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60 Noan Webster Academy 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008	INTERMEDIATE TOTALS
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REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>					
1100 Property Taxes	-	-	-	-	-
1200 Local Governmental Units Other Than LEAs					
1310 Tuition from Pupils or Parents					
1320 Tuition from Other LEAs Within the State					
1330 Tuition from Other LEAs Outside the State					
1400 Transportation Fees					
1500 Earnings on Investments					
1800 Community Services Activities					
1900 Other Revenues From Local Sources					
1940 Textbooks (Sales and Rentals)					
TOTAL REVENUES FROM LOCAL SOURCES	-	-	-	-	-
<b>3000 REVENUES FROM STATE SOURCES</b>					
3115 Preschool-Handicapped					
3209 Adult High School					
3210 Adult Basic Skills					
3405 Social Security and Retirement					
3900 Revenues from Other State Agencies					
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-	-
<b>4000 REVENUES FROM FEDERAL SOURCES</b>					
4522 Preschool					
4580 Adult Education					
4900 Other Revenues From Federal Sources					
TOTAL REVENUES FROM FEDERAL SOURCES	-	-	-	-	-
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	-	-	-	-	-



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60 Noan Webster Academy 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008	INTERMEDIATE TOTALS
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EXPENDITURES

<b>3000 OPERATION OF NONINSTRUCTIONAL SERVICES</b>					
<b>3200 OTHER SERVICES</b>					
100 Salaries					
210 Retirement					
220 Social Security					
240 Insurance (Health/Dental/Life)					
200 Other Benefits					
Total Benefits (200)	-	-	-	-	-
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services					
600 Supplies					
700 Property					
800 Other Objects					
810 Dues and Fees					
Total Other Objects (800)	-	-	-	-	-
<b>TOTAL OTHER SERVICES (3200)</b>	-	-	-	-	-
<b>3300 COMMUNITY SERVICES</b>					
100 Salaries					
210 Retirement					
220 Social Security					
240 Insurance (Health/Dental/Life)					
200 Other Benefits					
Total Benefits (200)	-	-	-	-	-
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services					
600 Supplies					
700 Property					
800 Other Objects					
810 Dues and Fees					
Total Other Objects (800)	-	-	-	-	-
<b>TOTAL COMMUNITY SERVICES (3300)</b>	-	-	-	-	-
<b>TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND</b>	-	-	-	-	-

IC-23-DIR: 0

IC-23-EXC: 0

OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>					
5200 Transfers In from Other Funds					
5210 Transfers Out to Other Funds					
5300 Proceeds From Sale of Capital Assets					
5400 Loan Proceeds					
5500 Capital Lease Proceeds					
5900 Other Financing Sources (Uses) (Add Explanation)					
<b>6000 OTHER ITEMS</b>					
6100 Capital Contributions					
6300 Special Items					
6400 Extraordinary Items					
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER IT</b>	-	-	-	-	-

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6D Noan Webster Academy 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008	INTERMEDIATE TOTALS
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SUMMARY - 23 NON K-12 PROGRAMS FUND

<b>REVENUES BY SOURCE</b>					
1000 Total Local	-	-	-	-	-
3000 Total State	-	-	-	-	-
4000 Total Federal	-	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	-	-
<b>EXPENDITURES BY OBJECT</b>					
100 Salaries	-	-	-	-	-
200 Employee Benefits	-	-	-	-	-
300 Purchased Professional and Technical Service	-	-	-	-	-
400 Purchased Property Services	-	-	-	-	-
500 Other Purchased Services	-	-	-	-	-
600 Supplies	-	-	-	-	-
700 Property	-	-	-	-	-
800 Other Objects	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-	-	-
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPE</b>	-	-	-	-	-
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	-	-	-	-	-
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>					
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>					
<b>FUND BALANCE - ENDING</b>	-	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)


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6D Noan Webster Academy 31 DEBT SERVICE FUND				
BALANCE SHEET		Balances at June 30, 2006		Balances at June 30, 2007
<b>8100 ASSETS</b>				
8110	Cash in Banks and On Hand	-		-
8120	Investments	-		-
8131	Receivables - Other Local	-		-
8132	Receivables - Property Taxes	-		-
8133	Receivables - State	-		-
8134	Receivables - Federal	-		-
8135	Due From Other Funds	-		-
8150	Prepaid Expenditures	-		-
8190	Other Assets	-		-
TOTAL ASSETS		-		-
<b>9500 LIABILITIES</b>				
9505	Negative Cash Balance	-		-
9510	Accounts Payable	-		-
9530	Accrued Liabilities	-		-
9550	Due to Other Funds	-		-
9561	Deferred Revenues - Other Local	-		-
9562	Deferred Revenues - Property Taxes	-		-
9563	Deferred Revenues - State	-		-
9564	Deferred Revenues - Federal	-		-
9590	Other Liabilities	-		-
TOTAL LIABILITIES		-		-
<b>9800 FUND BALANCES</b>				
9843	Reserved for Debt Service	-		-
9854	Designated for Other	-		-
9845	Reserved for Prepaid Expenditures	-		-
9849	Reserved for Construction Retention	-		-
9859	Unreserved, Undesignated Fund Balance	-		-
TOTAL FUND BALANCES		-		-
TOTAL LIABILITIES AND FUND BALANCES		-		-

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60 Noan Webster Academy 31 DEBT SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008	INTERMEDIATE TOTALS
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REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>					
1100 Property Taxes	-	-	-	-	-
1500 Earnings on Investments					
1900 Other Revenues From Local Sources					
TOTAL REVENUES FROM LOCAL SOURCES	-	-	-	-	-
<b>3000 REVENUES FROM STATE SOURCES</b>					
3650 Capital Outlay Foundation					
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	-	-	-	-	-

EXPENDITURES

<b>5000 DEBT SERVICE</b>					
830 Interest					
840 Redemption of Principal					
845 Debt Issuance Costs on Refundings					
890 Miscellaneous Expenditures					
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	0	0	0	0	0

Debt Services:

0

OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>					
5120 Premium or Discount on the Issuance of Refunding Bonds					
5130 Issuance of Refunding Bonds					
5140 Payment to Refunded Bonds Escrow					
5200 Transfers In from Other Funds					
5201 Transfers Out to Other Funds					
5900 Other Financing Sources (Uses) (Attach Detail)					
<b>6000 OTHER ITEMS</b>					
6300 Special Items					
6400 Extraordinary Items					
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITE	-	-	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

<b>REVENUES BY SOURCE</b>					
1000 Total Local	-	-	-	-	-
3000 Total State	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-
<b>EXPENDITURES BY OBJECT</b>					
800 Other Objects	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEN	-	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)					
Adjustment to Beginning Fund Balance (Add Explanation)					
FUND BALANCE - ENDING	-	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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6D Noan Webster Academy 32 CAPITAL PROJECTS FUND				
BALANCE SHEET		Balances at June 30, 2006		Balances at June 30, 2007
8100 ASSETS				
8110	Cash in Banks and On Hand	-		-
8120	Investments	-		-
8131	Receivables - Other Local	-		-
8132	Receivables - Property Taxes	-		-
8133	Receivables - State	-		-
8134	Receivables - Federal	-		-
8135	Due From Other Funds	-		-
8190	Other Assets	-		-
TOTAL ASSETS		-		-
9500 LIABILITIES				
9505	Negative Cash Balance	-		-
9510	Accounts Payable	-		-
9530	Accrued Liabilities	-		-
9540	Accrued Salaries and Withholdings	-		-
9550	Due to Other Funds	-		-
9561	Deferred Revenues - Other Local	-		-
9562	Deferred Revenues - Property Taxes	-		-
9563	Deferred Revenues - State	-		-
9564	Deferred Revenues - Federal	-		-
9590	Other Liabilities	-		-
TOTAL LIABILITIES		-		-
9800 FUND BALANCES				
9844	Reserved for Commitments	-		-
9854	Unreserved, Designated for Other	-		-
9855	Unreserved, Designated for Building Reserve	-		-
9859	Unreserved, Undesignated Fund Balance	-		-
TOTAL FUND BALANCES		-		-
TOTAL LIABILITIES AND FUND BALANCES		-		-

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6D Noan Webster Academy 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008	INTERMEDIATE TOTALS
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REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>					
1100 Property Taxes	0	0	0	0	
1500 Earnings on Investments					
1900 Other Revenues From Local Sources					
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>3000 REVENUES FROM STATE SOURCES</b>					
3000 Other State Revenues					
3650 Capital Outlay Foundation					
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>4000 REVENUES FROM FEDERAL SOURCES</b>					
4000 Revenues from Federal Sources					
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL REVENUES, 32 CAPITAL PROJECTS FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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60 Noan Webster Academy 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008	INTERMEDIATE TOTALS
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EXPENDITURES

0002 TAX RATE PROGRAM					
2600 OPERATION AND MAINTENANCE OF FACILITIES					
100 Salaries					
210 Retirement					
220 Social Security					
240 Insurance (Health/Dental/Life)					
200 Other Benefits					
Total Benefits	0	0	0	0	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services					
600 Supplies					
700 Property					
800 Other Objects					
810 Dues and Fees					
Total Other Objects (800)	0	0	0	0	Plant Maint: 0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0	0
10% OF BASIC PROGRAM					
1000 INSTRUCTION (10% of Basic)					
600 Supplies					
641 Textbooks					
Total Supplies (600)	0	0	0	0	IC-32-1000-DIR: 0
730 Equipment					IC-32-1000-EXC: 0
TOTAL INSTRUCTION (1000)	0	0	0	0	0
2000 SUPPORTING SERVICES (10% of Basic)					IC-32-2000-DIR: 0
600 Supplies					0
730 Equipment					IC-32-2000-EXC: 0
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)					
600 Supplies					
730 Equipment					
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0	
2200 SUPPORTING SERVICES (10% of Basic)					
600 Supplies					
730 Equipment					
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0	
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)					IC-32-2500-IND: 0
600 Supplies					IC-32-2500-EXC: 0
730 Equipment					0
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)					IC-32-2600-I-D: 0
600 Supplies					IC-32-2600-EXC: 0
730 Equipment					0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0	0
2700 STUDENT TRANSPORTATION (10% of Basic)					IC-32-2700-DIR: 0
600 Supplies					0
730 Equipment					IC-32-2700-EXC: 0
732 School Buses					0
Total Property (700)	0	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0	
2900 OTHER SUPPORT SERVICES (10% of Basic)					IC-32-2900-IND: 0
600 Supplies					IC-32-2900-EXC: 0
730 Equipment					0
TOTAL OTHER SUPPORT (2900)	0	0	0	0	0

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6D Noan Webster Academy 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008	INTERMEDIATE TOTALS
<b>4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)</b>					
460 Construction and Remodeling					
710 School Sites					
720 Buildings					
731 Machinery					
733 Furniture and Fixtures					
734 Technology Equipment					
735 Non-Bus Vehicles					
739 Other Equipment					
Total Property (700)	0	0	0	0	IC-32-4000-DIR: 0
<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>5000 DEBT SERVICES (10% of Basic)</b>					
800 Other Objects					
830 Interest					
840 Redemption of Principal					
Total Other Objects (800)	0	0	0	0	
<b>TOTAL DEBT SERVICE (5000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL EXPENDITURES, 10% OF BASIC PROGRAM</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>4502 BUILDING ACQUISITION AND CONSTRUCTION</b>					
100 Salaries					
210 Retirement					
220 Social Security					
240 Insurance (Health/Dental/Life)					
200 Other Benefits					
Total Benefits (200)	0	0	0	0	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
460 Construction and Remodeling					
Total Property (400)	0	0	0	0	
500 Other Purchased Services					
600 Supplies - New Buildings					
641 Textbooks - New Buildings					
644 Library Books-New Libraries					
Total Supplies (600)	0	0	0	0	
710 Land and Improvements					
720 Buildings					
731 Machinery					
732 School Buses					
733 Furniture and Fixtures					
734 Technology Equipment					
735 Non-Bus Vehicles					
739 Other Equipment					
Total Property (700)	0	0	0	0	
800 Other Objects					
830 Interest					
840 Redemption of Principal					
Total Other Objects (800)	0	0	0	0	IC-32-4000-EXC: 0
<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



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6D Noan Webster Academy 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008	INTERMEDIATE TOTALS
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OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)					
5110 Face Amount of Bonds Issued					
5120 Premium or Discount on the Issuance of Bonds					
5200 Transfers In from Other Funds					
5201 Transfers Out to Other Funds					
5400 Loan Proceeds					
5300 Proceeds From Sale of Capital Assets					
5500 Capital Lease Proceeds					
5900 Other Financing Sources (Uses) (Add Explanation)					
6000 OTHER ITEMS					
6100 Capital Contributions					
6300 Special Items					
6400 Extraordinary Items					
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER IT	-	-	-	-	-

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE					
1000 Total Local	-	-	-	-	-
3000 Total State	-	-	-	-	-
4000 Total Federal	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-
EXPENDITURES BY OBJECT					
100 Salaries	-	-	-	-	-
200 Employee Benefits	-	-	-	-	-
300 Purchased Professional and Technical Service	-	-	-	-	-
400 Purchased Property Services	-	-	-	-	-
500 Other Purchased Services	-	-	-	-	-
600 Supplies	-	-	-	-	-
700 Property	-	-	-	-	-
800 Other Objects	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPE	-	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)					
Adjustment to Beginning Fund Balance (Add Explanation)					
FUND BALANCE - ENDING	-	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)	

EOF

6D Noan Webster Academy 40 BUILDING RESERVE FUND				
<b>BALANCE SHEET</b>		<b>Balances at June 30, 2006</b>		<b>Balances at June 30, 2007</b>
<b>8100 ASSETS</b>				
8110	Cash in Banks and On Hand	-		-
8120	Investments	-		-
8131	Receivables - Other Local	-		-
8132	Receivables - Property Taxes	-		-
8133	Receivables - State	-		-
8134	Receivables - Federal	-		-
8190	Other Assets	-		-
<b>TOTAL ASSETS</b>		-		-
<b>9500 LIABILITIES</b>				
9505	Negative Cash Balance	-		-
9510	Accounts Payable	-		-
9530	Accrued Liabilities	-		-
9540	Accrued Salaries and Withholdings	-		-
9550	Due to Other Funds	-		-
9561	Deferred Revenues - Other Local	-		-
9562	Deferred Revenues - Property Taxes	-		-
9563	Deferred Revenues - State	-		-
9564	Deferred Revenues - Federal	-		-
9590	Other Liabilities	-		-
<b>TOTAL LIABILITIES</b>		-		-
<b>9800 FUND BALANCES</b>				
9844	Reserved for Commitments	-		-
9854	Unreserved, Designated for Other	-		-
9855	Unreserved, Designated for Building Reserve	-		-
9859	Unreserved, Undesignated Fund Balance	-		-
<b>TOTAL FUND BALANCES</b>		-		-
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		-		-

6D Noan Webster Academy 40 BUILDING RESERVE FUND	<b>ACTUAL FY 2006</b>	<b>FINAL BUDGET FY 2007</b>	<b>ACTUAL FY 2007</b>	<b>ORIGINAL BUDGET FY 2008</b>	<b>INTERMEDIATE TOTALS</b>
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**REVENUES**

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1500	Earnings on Investments			
1900	Other Revenues From Local Sources			
<b>TOTAL REVENUES, LOCAL SOURCES</b>		0	0	0
<b>3000 REVENUES FROM STATE SOURCES</b>				
3000	Other State Revenues			
3600	Public Education Capital Outlay			
<b>TOTAL REVENUES, STATE SOURCES</b>		0	0	0

TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	0
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EXPENDITURES

<b>4000 FACILITIES ACQUISITION AND CONSTRUCTION</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	0

OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007	INTERMEDIATE TOTALS
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SUMMARY - 40 BUILDING RESERVE FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	-
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-	-
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	-	-	-	-
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>				
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	-	-	-	-

<b>Explanation (5900 and Adjustment to Beginning Fund Balance)</b>

Date of public notice stating the purpose for which expenditures are to be made: \_\_\_\_\_  
Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

EOF

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6D Noan Webster Academy 49 or 51 FOOD SERVICE FUND				
BALANCE SHEET		Balances at June 30, 2006	Balances at June 30, 2007	
<b>8100 ASSETS</b>				
8110	Cash in Banks and On Hand	-	-	
8120	Investments	-	-	
8131	Receivables - Other Local	-	-	
8132	Receivables - Property Taxes	-	-	
8133	Receivables - State	-	-	
8134	Receivables - Federal	-	-	
8135	Due From Other Funds	-	-	
8140	Inventories	-	-	
8190	Other Current Assets	-	-	
8200	Capital Assets, Net of Accum. Depreciation - Enterprise Funds	-	-	
8300	Other Assets - Enterprise Funds	-	-	
TOTAL ASSETS		-	-	
<b>9500 LIABILITIES</b>				
9505	Negative Cash Balance	-	-	
9510	Accounts Payable	-	-	
9530	Accrued Liabilities	-	-	
9540	Accrued Salaries and Withholdings	-	-	
9550	Due to Other Funds	-	-	
9561	Deferred Revenues - Other Local	-	-	
9562	Deferred Revenues - Property Taxes	-	-	
9563	Deferred Revenues - State	-	-	
9564	Deferred Revenues - Federal	-	-	
9590	Other Current Liabilities	-	-	
9600	Long-term Liabilities - Enterprise Funds	-	-	
TOTAL LIABILITIES		-	-	
<b>9800 NET ASSETS / FUND BALANCES</b>				
Net Assets of Enterprise Funds:				
9810	Net Assets Invested in Capital Assets, Net of Related Debt	-	-	
9820	Restricted Net Assets	-	-	
9830	Unrestricted Net Assets	-	-	
Fund Balances of Governmental Funds:				
9841	Reserved for Encumbrances and Commitments	-	-	
9842	Reserved for Inventories	-	-	
9848	Reserved for Other	-	-	
9852	Unreserved, Designated for Unrestricted Programs	-	-	
9853	Unreserved, Designated for Employee Benefit Obligations	-	-	
9854	Unreserved, Designated for Other	-	-	
9859	Unreserved, Undesignated Fund Balance	-	-	
TOTAL NET ASSETS / FUND BALANCES		-	-	
TOTAL LIABILITIES AND NET ASSETS / FUND BALANCE		-	-	

ANNUAL FINANCIAL REPORT

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60 Noan Webster Academy 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008	INTERMEDIATE TOTALS
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REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>					
1500 Earnings on Investments					
1610 Sales to Students					
1620 Sales to Adults					
1690 Other Revenues From Local Sources					
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds					
<b>TOTAL REVENUES, LOCAL SOURCES</b>	0	0	0	0	
<b>3000 REVENUES FROM STATE SOURCES</b>					
3700 Miscellaneous State Revenues					
3770 School Lunch					
<b>TOTAL REVENUES, STATE SOURCES</b>	0	0	0	0	
<b>4000 REVENUES FROM FEDERAL SOURCES</b>					
4571 Lunch Reimbursement					
4572 Lunch Reimbursement (Free and Reduced Meals)					
4573 Special Milk Reimbursement					
4574 Breakfast Reimbursement					
4575 Child and Adult Care Food Program					
4578 NET (Nutritional Education and Training Program)					
4579 Other Child Nutrition Program Revenue					
4970 Donated Commodities					
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	0	0	0	0	
<b>TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND</b>	0	0	0	0	

EXPENSES/EXPENDITURES

<b>3100 FOOD SERVICES</b>					
100 Salaries					
210 Retirement					
220 Social Security					
240 Insurance (Health/Dental/Life)					
200 Other Benefits					
<b>Total Benefits (200)</b>	0	0	0	0	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services					
600 Non-Food Supplies					
630 Food					
<b>Total Supplies (600)</b>	0	0	0	0	
700 Property					
780 Depreciation - Enterprise Funds					
<b>Total Property (700)</b>	0	0	0	0	
800 Other Objects					
810 Dues and Fees					
<b>Total Other Objects (800)</b>	0	0	0	0	
<b>TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND</b>	0	0	0	0	

OTHER FINANCING-Governmental Funds

<b>5000 OTHER FINANCING SOURCES (USES)</b>					
5200 Transfers In from Other Funds					
5210 Transfers Out to Other Funds					
5900 Other Financing Sources (Uses) (Add Explanation)					IC-49/51-DIR: 0
<b>6000 OTHER ITEMS</b>					
6100 Capital Contributions					
6300 Special Items					
6400 Extraordinary Items					IC-49/51-EXC: 0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER IT</b>	-	-	-	-	

ANNUAL FINANCIAL REPORT

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6D Noan Webster Academy 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008	INTERMEDIATE TOTALS
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SUMMARY - 49 or 51 FOOD SERVICE FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	-
<b>EXPENSES / EXPENDITURES BY OBJECT</b>				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Service	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
<b>TOTAL EXPENSES/EXPENDITURES</b>	-	-	-	-
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES</b>	-	-	-	-
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-
<b>NET CHANGE IN NET ASSETS / FUND BALANCE</b>	-	-	-	-
<b>NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)</b>				
<b>Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)</b>				
<b>NET ASSETS / FUND BALANCE - ENDING</b>	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)


EOF

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6D Noan Webster Academy OTHER GOVERNMENTAL AND ENTERPRISE FUNDS				
BALANCE SHEET		Balances at June 30, 2006	Balances at June 30, 2007	
<b>8100 ASSETS</b>				
8110	Cash in Banks and On Hand	-	-	
8120	Investments	-	-	
8131	Receivables - Other Local	-	-	
8132	Receivables - Property Taxes	-	-	
8133	Receivables - State	-	-	
8134	Receivables - Federal	-	-	
8135	Due from Other Funds	-	-	
8140	Inventories	-	-	
8150	Prepaid Expenditures / Expenses	-	-	
8190	Other Current Assets	-	-	
8200	Capital Assets, Net of Accum. Depreciation - Enterprise Funds	-	-	
8300	Other Assets - Enterprise Funds	-	-	
TOTAL ASSETS		-	-	
<b>9500 LIABILITIES</b>				
9505	Negative Cash Balance	-	-	
9510	Accounts Payable	-	-	
9530	Accrued Liabilities	-	-	
9540	Accrued Salaries and Withholdings	-	-	
9550	Due to Other Funds	-	-	
9561	Deferred Revenues - Other Local	-	-	
9562	Deferred Revenues - Property Taxes	-	-	
9563	Deferred Revenues - State	-	-	
9564	Deferred Revenues - Federal	-	-	
9590	Other Current Liabilities	-	-	
9600	Long-term Liabilities - Enterprise Funds	-	-	
TOTAL LIABILITIES		-	-	
<b>9800 NET ASSETS / FUND BALANCES</b>				
Net Assets of Enterprise Funds:				
9810	Net Assets Invested in Capital Assets, Net of Related Debt	-	-	
9820	Restricted Net Assets	-	-	
9830	Unrestricted Net Assets	-	-	
Fund Balances of Governmental Funds:				
9841	Reserved for Encumbrances and Commitments	-	-	
9842	Reserved for Inventories	-	-	
9848	Reserved for Other	-	-	
9852	Unreserved, Designated for Unrestricted Programs	-	-	
9853	Unreserved, Designated for Employee Benefit Obligations	-	-	
9854	Unreserved, Designated for Other	-	-	
9859	Unreserved, Undesignated Fund Balance	-	-	
TOTAL NET ASSETS / FUND BALANCES		-	-	
TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES		-	-	



ANNUAL FINANCIAL REPORT

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6D Noan Webster Academy OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008	INTERMEDIATE TOTALS
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REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>					
1200 Local Governmental Units Other Than LEAs					
1300 Tuition					
1500 Earnings on Investments					
1700 District Activities					
1750 Enterprise Activities (School Vending and Stores)					
1800 Community Services Activities					
1900 Other Revenues From Local Sources					
1910 Rentals					
1920 Contributions and Donations From Private Sources					
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds					
1970 Operating Revenues - Enterprise Funds					
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0	
<b>3000 REVENUES FROM STATE SOURCES</b>					
3700 Miscellaneous State Revenues					
3900 Revenues From Other State Agencies					
TOTAL REVENUES, STATE SOURCES	0	0	0	0	
<b>4000 REVENUES FROM FEDERAL SOURCES</b>					
4100 Unrestricted Revenue Direct From Federal					
4200 Unrestricted Revenue Through State					
4300 Restricted Revenue Direct From Federal					
4400 Restricted Revenue Through State					
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0	
TOTAL REVENUES, OTHER FUNDS	0	0	0	0	

ANNUAL FINANCIAL REPORT

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60 Noan Webster Academy OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008	INTERMEDIATE TOTALS
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EXPENSES/EXPENDITURES

<b>1000 INSTRUCTION</b>					
100 Salaries					
210 Retirement					
220 Social Security					
240 Insurance (Health/Dental/Life)					
200 Other Benefits					
Total Benefits (200)	0	0	0	0	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services					
600 Supplies					
700 Property					
780 Depreciation-Enterprise Funds					
Total Property (700)	0	0	0	0	
800 Other Objects					
810 Dues and Fees					
Total Other Objects (800)	0	0	0	0	
<b>TOTAL INSTRUCTION (1000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>2000 SUPPORT SERVICES</b>					
100 Salaries					
210 Retirement					
220 Social Security					
240 Insurance (Health/Dental/Life)					
200 Other Benefits					
Total Benefits (200)	0	0	0	0	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services					
600 Supplies					
700 Property					
780 Depreciation-Enterprise Funds					
Total Property (700)	0	0	0	0	
800 Other Objects					
810 Dues and Fees					
Total Other Objects (800)	0	0	0	0	
<b>TOTAL SUPPORT SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>3000 NONINSTRUCTIONAL SERVICES</b>					
100 Salaries					
210 Retirement					
220 Social Security					
240 Insurance (Health/Dental/Life)					
200 Other Benefits					
Total Benefits (200)	0	0	0	0	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services					
600 Supplies					
700 Property					
780 Depreciation-Enterprise Funds					
Total Property (700)	0	0	0	0	
800 Other Objects					
810 Dues and Fees					
Total Other Objects (800)	0	0	0	0	
<b>TOTAL NONINSTRUCTIONAL SERVICES (3000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL EXPENDITURES, OTHER FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
					<b>IC-OTHER-DIR: 0</b>
					<b>IC-OTHER-EXC: 0</b>
					<b>0</b>

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60 Noan Webster Academy OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008	INTERMEDIATE TOTALS
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OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)					
5200 Transfers In from Other Funds					
5201 Transfers Out to Other Funds					
5400 Loan Proceeds					
5500 Capital Leases Proceeds					
5900 Other Financing Sources (Uses) (Add Explanation)					
6000 OTHER ITEMS					
6100 Capital Contributions					
6300 Special Items					
6400 Extraordinary Items					
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-	-

SUMMARY - OTHER FUNDS

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENSES / EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	-	-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	-	-	-	-

Explanation: (5900 and Adjustment to Beginning Fund Balance)


EOF

# ANNUAL FINANCIAL REPORT

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6D Noan Webster Academy SUMMARY - ALL FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
<b>REVENUES BY SOURCE</b>				
1000 Total Local	-	-	-	-
3000 Total State	-	2,414,321	-	2,545,228
4000 Total Federal	15,435	83,765	-	51,226
<b>TOTAL REVENUES</b>	15,435	2,498,086	-	2,596,454
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	-	860,610	-	1,171,230
200 Employee Benefits	-	312,370	-	333,801
300 Purchased Professional and Technical Services	6,275	68,779	-	83,500
400 Purchased Property Services	571	77,314	-	63,000
500 Other Purchased Services	3,709	68,701	-	41,350
600 Supplies	5,484	252,654	-	198,750
700 Property	2,307	693,481	-	670,726
800 Other Objects	-	66,500	-	11,650
<b>TOTAL EXPENDITURES</b>	18,346	2,400,409	-	2,574,007
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	(2,911)	97,677	-	22,447
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	(2,911)	97,677	-	22,447
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	-	-	-	-
<b>Adjustments to Beginning Fund Balance</b>	-	-	-	-
<b>FUND BALANCE - ENDING</b>	(2,911)	97,677	-	22,447

EOF

# ANNUAL FINANCIAL REPORT

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6D Noan Webster Academy

## Detail Schedule of Property Tax

	2005-2006		2006-2007			2007-2008	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
<b>10 GENERAL FUND</b>							
Basic Program (53A-17a-135)	.001800		.001702				
Voted Leeway (53A-17a-133)							
Board Leeway (53A-17a-134) (Class Size Reduction)							
Board Leeway (53A-17a-151) (Reading Program)							
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)							
Tort Liability (63-30-27)							
Redemptions - Basic Levy							
Redemptions - Voted Leeway							
Redemptions - Special Transportation							
Redemptions - Tort Liability							
Redemptions - Reading Levy							
Vehicle Fees in Lieu of Tax (59-2-405) - Basic							
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.							
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.							
Vehicle Fees in Lieu of Tax - Voted Leeway							
Vehicle Fees in Lieu of Tax - Reading							
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
<b>TOTAL GENERAL FUND NO. 10</b>	<b>.001800</b>	<b>0</b>	<b>.001702</b>	<b>0</b>	<b>0</b>	<b>.000000</b>	<b>0</b>
<b>23 NON K-12 PROGRAMS FUND</b>							
Recreation (11-2-7)							
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
<b>TOTAL NON K-12 FUND NO. 23</b>	<b>.000000</b>	<b>0</b>	<b>.000000</b>	<b>0</b>	<b>0</b>	<b>.000000</b>	<b>0</b>
<b>31 DEBT SERVICE FUND</b>							
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)							
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
<b>TOTAL DEBT SERVICE FUND NO. 31</b>	<b>.000000</b>	<b>0</b>	<b>.000000</b>	<b>0</b>	<b>0</b>	<b>.000000</b>	<b>0</b>
<b>32 CAPITAL PROJECTS FUND</b>							
Capital Outlay Foundation (53A-21-101 thru 105)							
10% of Basic (53A-17a-145)							
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found							
Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic							
Tax Sales and Redemptions Cap Foundation	xxx		xxx			xxx	
Tax Sales and Redemptions 10% of Basic							
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
<b>TOTAL CAPITAL PROJECTS FUND NO. 32</b>	<b>.000000</b>	<b>0</b>	<b>.000000</b>	<b>0</b>	<b>0</b>	<b>.000000</b>	<b>0</b>
<b>TOTAL OF ALL FUNDS</b>							
<b>TOTALS - ALL FUNDS</b>	<b>.001800</b>	<b>0</b>	<b>.001702</b>	<b>0</b>	<b>0</b>	<b>.000000</b>	<b>0</b>

EOF

## ANNUAL FINANCIAL REPORT

7/17/2007

SUMMARY OF DISTRICT DEBT AND VOTED/BOARD LEEWAY  
For the Year Ended June 30, 2007

6D Noan Webster Academy

## A. SCHOOL BOND ELECTION

Was a bond election held for this fiscal year	Yes	_____	No	_____
If yes, please furnish the following information:				
a. Date		_____		
b. Amount of Bonds		_____		
c. Number of Votes FOR		_____		
d. Number of Votes AGAINST		_____		

## B. STATUS OF DISTRICT INDEBTEDNESS

	Beginning Balance	Additions	Reductions	Ending Balance
<b>General obligation bonds:</b>				
Face amount of bonds	-			-
Bond premiums	-			-
Bond discounts	-			-
School building revolving account balance	-	-	-	-
Deferred amounts on refundings	-			-
<b>Net bonds payable</b>	-	-	-	-
<b>Non-general obligation debt:</b>				
Obligations under capital leases	-	-		-
School building revolving account balance	-	-	-	-
Other debt:	-			-
	-			-
	-			-
<b>Total non-general obligation debt</b>	-	0	0	-

## C. VOTED LEEWAY

1. Was a Voted Leeway approved for this fiscal year	Yes	_____	No	_____
2. If yes, please furnish the following information:	Date	_____	Tax Rate Approved	_____

## D. BOARD LEEWAY (53a-17-134(6)(a)) Class Size Reduction

1. Was a Board Leeway approved for this fiscal year	Yes	_____	No	_____
2. If yes, please furnish the following information:	Date of Formal Action (Must be prior to June 1)	_____	Tax Rate Approved	_____

## E. BOARD LEEWAY (53a-17-151) Reading Program

1. Was a Board Leeway approved for this fiscal year	Yes	_____	No	_____
2. If yes, please furnish the following information:				
a. Date of Formal Action (Must be by June 1)		_____		
b. Tax Rate Approved	Guarantee Prog.	0.000000	Low Income Prog.	0.000000

EOF

## ANNUAL FINANCIAL REPORT

7/17/2007

## SCHEDULE I -- DISTRICT INDIRECT COST DATA --- FOR FY 2009

6D Moan Webster Academy  
ADJUSTED EXPENDITURES PER AFR  
FY 2007

	NONRESTRICTED			RESTRICTED		
	EXCLUDED	INDIRECT	DIRECT	EXCLUDED	INDIRECT	DIRECT
FUND 10 MAINTENANCE AND OPERATION						
1000 INSTRUCTION						
2100 SUPPORT SERV-STUDENTS						
2200 SUPPORT SERV-INSTR-STAFF						
2300 SUPPORT SERV-DISTRICT ADMI						
2400 SUPPORT SERV-SCHOOL ADMIN						
2500 SUPPORT SERV-CENTRAL						
2600 OPER AND MAINT OF PLANT						
2700 STUDENT TRANSP SERV						
2900 SUPPORT SERV-OTHER						
5200 DEBT SERVICE						
6000 OTHER SOURCES/USES OF FUND						
FUND 23 NON K-12 PROGRAMS						
FUND 31 DEBT SERVICE						
FUND 32 CAPITAL PROJECTS						
1000 INSTRUCTION 10% PROGRAM						
2000 SUPPORTING SERVICES						
2500 SUPPORT SERVICES - BUSINES						
2600 OPER AND MAINT OF PLANT						
2700 STUDENT TRANS. SERVICES						
2900 OTHER SUPPORT SERVICES						
4000 FACIL ACQUISITION AND CONS						
5000 DEBT SERVICE						
6000 OTHER USES OF FUNDS						
FUND 40 BUILDING RESERVE						
FUND 49 or 51 FOOD SERVICE (Gov.						
FUNDS OTHER (GOV'T. OR ENTERPRISE						
T O T A L S						

ANNUAL FINANCIAL REPORT

60 Noan Webster Academy ADJUSTED EXPENDITURES PER AFR FY 2007		SCHEDULE I -- DISTRICT INDIRECT COST DATA -- FOR FY 2009			
EXCLUDED	NONRESTRICTED INDIRECT	DIRECT	EXCLUDED	RESTRICTED INDIRECT	DIRECT

ALLOCATION OF NONRESTRICTED INDIRECT COST POOL					
SCH. J & FOOD SERVICES % CALCULATION			0.00%		
INSTRUCTION % CALCULATION			0.00%		
TOTAL INDIRECT, DIRECT, & %			0.00%		

ALLOCATION OF INSTRUCTION PORTION OF POOL			
AMOUNT ATTRIBUTED TO FOOD SERVICES		0.00%	
AMOUNT ATTRIBUTED TO INSTRUCTION		0.00%	
TOTAL			

ALLOCATION FOR CALCULATIONS			
INSTRUCTION ALLOCATION			
FOOD SERVICES ALLOCATIONS			
			TOTAL

THIS PAGE IS APPLICABLE ONLY IF SCHEDULE J CONTAINS  
ALLOCATIONS FOR A SEPARATE FOOD SERVICES RATE.

EOF



SCHEDULE J  
ALLOCATION OF INDIRECT COSTS FOR  
THE SCHOOL FOODS PROGRAM

If expenditures reported on the AFR, Annual Financial Report under Fund 10 Functions 2600, and 2900 include INDIRECT COSTS allocable to the SCHOOL FOODS PROGRAM, this schedule must be completed for School Foods Program Indirect Cost Rate determination:

6D Noan Webster Academy	Unallocable to School Food Program	Allocable to School Food Program	TOTAL
Adjusted Expenditures FY 2006			

## 10 MAINTENANCE AND OPERATION FUND

2500 Support Services - Central			
100 Salaries			
200 Employee Benefits			
300-400 Purchased Services			
500 Other Purchased Services			
600 Supplies and Materials			
TOTAL SUPPORT SERVICES - BUSINESS			
2600 Maintenance of Plant Services			
100 Salaries			
200 Employee Benefits			
300-400 Purchased Services			
500 Other Purchased Services			
600 Supplies and Materials			
TOTAL MAINTENANCE OF PLANT SERVICES			
2900 Support Services - Other			
100 Salaries			
200 Employee Benefits			
300-500 Purchased Services			
600 Supplies and Materials			
TOTAL SUPPORT SERVICES - OTHER			

0002 TAX RATE PROCEEDS			
2600 Maintenance of Plant Services			
100 Salaries			
200 Employee Benefits			
300-500 Purchased Services			
600 Supplies and Materials			
TOTAL MAINTENANCE OF PLANT SERVICES			
10% OF BASIC PROGRAM			
2500 Support Services - Central			
600 Supplies			
2600 Maintenance of Plant Services			
600 Supplies			
2900 Other Support Services			
600 Supplies			

GRAND TOTAL INDIRECT COSTS			
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EOF

SCHEDULE K  
UTAH STATE OFFICE OF EDUCATION  
SCHOOL DISTRICT INDIRECT COST RATE COMPUTATION  
FIXED RATE WITH CARRY FORWARD PROVISION

60 Noan Webster Academy

RESTRICTED RATE	FY 2005		FY 2007		FY 2009	
	FY 2003	FY 2005	FY 2005	FY 2007	FY 2007	FY 2009
<b>BASIC CALCULATION</b>	<b>FIXED RATE</b>	<b>ACTUAL COST</b>	<b>FIXED RATE</b>	<b>ACTUAL COST</b>	<b>FIXED RATE</b>	<b>ACTUAL COST</b>
DIRECT COSTS	0	13,069	13,069	0	0	
INDIRECT COSTS:						
POOL	0	2,970	2,970	0	0	
CARRY FORWARD	0	0	2,970	2,970	2,970	
<b>TOTAL</b>	<b>0</b>	<b>2,970</b>	<b>5,940</b>	<b>2,970</b>	<b>2,970</b>	
<b>RATE</b>	<b>0.00%</b>		<b>45.45%</b>		<b>0.00%</b>	
<b>CARRY FORWARD</b>						
ACTUAL DIRECT COSTS		13,069		0		0
RATE		0.00%		45.45%		0.00%
CALCULATED RECOVERY		0		0		0
ACTUAL POOL COSTS		(2,970)		(2,970)		(0)
OVER (UNDER) RECOVERY		(2,970)		(2,970)		0

NON-RESTRICTED RATE(S)	FY 2005		FY 2007		FY 2009	
	FY 2003	FY 2005	FY 2005	FY 2007	FY 2007	FY 2009
<b>BASIC CALCULATION</b>	<b>FIXED RATE</b>	<b>ACTUAL COST</b>	<b>FIXED RATE</b>	<b>ACTUAL COST</b>	<b>FIXED RATE</b>	<b>ACTUAL COST</b>
DIRECT COSTS	0	13,069	13,069	0	0	
INDIRECT COSTS:						
POOL	0	2,970	2,970	0	0	
CARRY FORWARD	0	0	2,970	2,970	2,970	
<b>TOTAL</b>	<b>0</b>	<b>2,970</b>	<b>5,940</b>	<b>2,970</b>	<b>2,970</b>	
<b>RATE</b>	<b>0.00%</b>		<b>45.45%</b>		<b>0.00%</b>	
<b>CARRY FORWARD</b>						
ACTUAL DIRECT COSTS		13,069		0		0
RATE		0.00%		45.45%		0.00%
CALCULATED RECOVERY		0		0		0
ACTUAL POOL COSTS		(2,970)		(2,970)		(0)
OVER (UNDER) RECOVERY		(2,970)		(2,970)		0
<b>FOOD SERVICE</b>						
DIRECT COSTS		0	0	0	0	
INDIRECT COSTS:						
POOL			0	0	0	
CARRY FORWARD		0	0	0	0	
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>RATE</b>	<b>0.00%</b>		<b>0.00%</b>		<b>0.00%</b>	
<b>CARRY FORWARD</b>						
ACTUAL DIRECT COSTS		0		0		0
RATE		0.00%		0.00%		0.00%
CALCULATED RECOVERY		0		0		0
ACTUAL POOL COSTS		(0)		(0)		(0)
OVER (UNDER) RECOVERY		0		0		0
<b>SCHEDULE J ALLOCATED FOOD SERVICE COSTS:</b>	<b>0</b>					

EOF

SCHEDULE L  
UTAH STATE OFFICE OF EDUCATION  
INDIRECT COST NEGOTIATION AGREEMENT

## 6D Noan Webster Academy

The indirect cost rates contained herein are for use on grants and contracts with the Federal Government which Federal Management Circular A-74-4 applies, subject to the limitations contained in Section II of this agreement. The rates were negotiated by the Utah State Office of Education and the Department of Education in accordance with the authority contained in Attachment A, Section J.3. of the Circular.

## SECTION I: Rates

TYPE	METHOD	EFFECTIVE	RATE*	APPLICABLE TO
Fixed w/carry forward	Non-restricted	July 1, 2008 - June 30, 2009	0.00%	Instructional Programs
Fixed w/carry forward	Non-restricted	July 1, 2008 - June 30, 2009	0.00%	School Food Programs
Fixed w/carry forward	Restricted	July 1, 2008 - June 30, 2009	0.00%	Instructional Programs

\* Base: Total direct costs LESS equipment purchases, alterations, and renovations, flow-thru funds, expenditures classified as "other objects" (object class 800), and charges to reserve accounts.

## SECTION II: General

- A. **LIMITATIONS:** Use of the rates contained in this agreement is subject to any statutory or administrative limitations and is applicable to a given grant or contract only to the extent that funds are available. Acceptance of the rates agreed to herein is predicated upon the conditions: (1) that no costs other than those incurred by the district or allocated to the district via an approved Central Service cost allocation plan were included in its indirect cost pool as finally accepted and that such incurred costs are legal obligations of the district and allowable under the governing cost principles, (2) that the same costs have been treated as indirect costs have not been claimed as direct costs, (3) that similar types of costs have been accorded consistent treatment, and (4) that the information provided by the district which is used as a basis for acceptance of the rates agreed to herein is not subsequently found to be material and inaccurate.
- B. **AUDIT:** Adjustments to amounts resulting from audit of the cost allocation plan upon which the negotiation of this agreement was based will be compensated for in a subsequent negotiation.
- C. **CHANGES:** Fixed or predetermined rates contained in this agreement are based on the organizational structure and the accounting system in effect at the time the proposal was submitted. Changes in the organizational structure or changes in the method of accounting for costs which affect the amount of reimbursement resulting from use of the rates in this agreement, require the prior approval of the authorized representative of the responsible negotiation agency. Failure to obtain such approval may result in subsequent audit disallowances.
- D. **FIXED RATES:** The fixed rates contained in this agreement are based on an estimate of the costs which will be incurred during the period for which the rate applies. When the actual costs for such period have been determined, an adjustment will be made in the negotiation following such determination to compensate for the difference between that cost used to establish the fixed rate and that which would have been used were the actual costs known at the time.
- E. **NOTIFICATION TO FEDERAL AGENCIES:** Copies of this document may be provided to other Federal offices as a means of notifying them of the agreement contained herein.
- F. **SPECIAL REMARKS:** Federal programs currently reimbursing indirect costs to the district by means other than the rates cited in this agreement should be credited for such costs and the applicable rate cited herein applied to the appropriate base to identify the proper amount of indirect costs allocable to the program.

# ANNUAL FINANCIAL REPORT INSTRUCTIONS

## **GENERAL INSTRUCTIONS:**

- a. **Rounding:** Round all amounts to the nearest whole dollar.
- b. **Blank Spaces:** If a cell on the report is not needed, please leave the cell entirely blank. (No space characters please, use the delete key to clear the cell.)
- c. **Actual Revenues and Expenditures Column (FY2006):** The 2006 Actuals have been pre-loaded as well as the 2007 budget. The cells are not locked however so you can change them. Please complete the fiscal year 2006 actual and fiscal year 2007 budget columns.
- d. To switch from Budget to Actual or from Actual to Budget reporting, select **Tools, Toggle Budget\Actual** from the menu.
- e. To make an unprotected Draft copy (for District use only), select **Tools, Draft Copy** from the menu while on the desired sheet.

## **BUDGET**

### **1. SPECIFIC INSTRUCTIONS:**

- a. **Verify that an "X" is in the BUDGET square on the Cover Page.** If not, toggle to the Budget Report (see item [d] of the General Instructions).
- b. **Final Budget (Current Year):** Report final budget amounts adopted by the Board. Please complete the fiscal year 2006 budget column
- c. **Original Budget (FY2006):** Report projected amounts for the upcoming year.
- d. **Balance Sheet not required to be completed for budget report.**

### **2. DUE DATE:**

#### **School Districts,**

- a. **July 15** if the adopted tax rate is equal to or less than the certified rate.
- b. **August 15** if the adopted tax rate is greater than the certified rate.

#### **Charter Schools, July 15**

### **3. ACCOUNT CODING:**

The classifications and definitions used in budgeting for revenues and expenditures in the various funds should be in accordance with those found in the School Finance and Statistics Workshop Book, the AICPA Audit and Accounting Guide, "Audits of State and Local Governments", or the NCES Financial Accounting for School Systems manual. Fiscal year 2005 eliminates function codes 2800 and combines them in function code 2500. Also, local revenue has been expanded, sources and uses of funds have been combined, and additional expenditure codes have been added.

### **4. UNDISTRIBUTED RESERVE:**

Undistributed Reserve is limited to 5% of the current or past General Fund budgeted expenditures under 53A-19-103. (Interpretation per State Auditor's office)

## ANNUAL FINANCIAL REPORT INSTRUCTIONS

### 5. USE OF CAPITAL OUTLAY LEVY PROCEEDS FOR 10% OF BASIC PROGRAM:

Section 53A-17a-145 authorizes school districts to increase their local levy to provide for an amount equal to ten percent of the yield of the basic program. The proceeds are to be used for debt service, the construction or remodeling of school buildings, or the purchase of school sites, buses, equipment, textbooks, and supplies. Revenues and expenditures (or transfers) from this levy are currently reported in the Capital Projects Fund.

### 6. DISTRIBUTION OF THE BUDGET REPORT:

**Please send a completed (paper copy) report to:**

- \* Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

# ANNUAL FINANCIAL REPORT INSTRUCTIONS

## **ACTUAL**

### **1. SPECIFIC INSTRUCTIONS:**

- a. Verify that an "X" is in the **ACTUAL** square on the Cover Page. If not, toggle to the Actual Report (see item [d] on the General Instructions).
- b. Submit two separate reports: (1) an independently audited financial report consistent with generally accepted accounting principles (51-2-1), and (2) an Annual Financial Report (AFR), which reflects the requirements of the USOE (53A-3-404). Corresponding amounts in each report, such as fund revenue, expenditure, and equity amounts should be exactly the same.
- c. After being reviewed and reconciled, AFR data are compiled and published in the **Annual Report of the State Superintendent of Public Instruction**. Detailed financial data are used in the school finance legislative process.

### **2. SIGNATURES:**

The AFR shall be signed by the Business Administrator, indicating that the report is accurate to the best of his/her knowledge. Submit the signed cover page to the State Office of Education as per address found under Distribution of the Annual Financial Report (AFR).

### **3. DUE DATES (UCA 53A-3-404 & 53A-1a-507):**

- a. The AFR is due **October 1**.
- b. School District Audit Report is due **November 30**.
- c. Charter School Audit Report is due **November 30**.

### **4. ACCOUNT CODING:**

The classifications and definitions used in accounting for assets, liabilities, revenues, expenditures, and fund equity of the various funds and programs shall be in accordance with those found in the School Finance and Statistics Workshop Book, the AICPA Audit and Accounting Guide, "Audits of State and Local Governments", or the NCES Financial Accounting for School Systems manual (2003 edition).

### **5. GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP):**

State law (53A-3-303) requires that school districts use uniform budgeting, accounting, and auditing procedures which shall be in accordance with generally accepted accounting principles and auditing standards. Interpretations and statements by the National Council on Governmental Accounting, the Governmental Accounting and Standards Board, and the UASBO Accounting and Reporting Practices Committee provide further guidance.

### **6. UNDISTRIBUTED RESERVE:**

If an undistributed reserve has been established as allowed in section 53A-19-103, the amount designated should be shown on the balance sheet of the Annual Financial Report.

## ANNUAL FINANCIAL REPORT INSTRUCTIONS

### 7. DISTRIBUTION OF THE ANNUAL FINANCIAL REPORT (AFR):

**Please email the completed report to:**

- School Finance & Statistics  
Von Hortin  
[von.hortin@schools.utah.gov](mailto:von.hortin@schools.utah.gov)

**Please send the signature page to:**

- School Finance & Statistics  
c/o Von Hortin  
Utah State Office of Education  
250 East 500 South  
P. O. Box 144200  
Salt Lake City, UT 84114-4200

**Please send the completed (paper copy) report to:**

- Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

### 8. DISTRIBUTION OF THE AUDIT REPORT:

**Please send one copy to:**

- School Finance & Statistics  
c/o Von Hortin  
Utah State Office of Education  
250 East 500 South  
P.O. Box 144200  
Salt Lake City, Utah 84114-4200
- Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114
- Bureau of the Census  
Attention: Single Audit Clearinghouse  
Data Preparation Division  
1201 East 10th Street  
Jeffersonville, Indiana 47132  
(include signed copy of Data Collection Form)